

**DODGE COUNTY
AUDIT COMMITTEE MEETING
127 E. OAK STREET
ROOM 4A, 4TH FLOOR, ADMINISTRATION BUILDING
JUNEAU, WI 53039
October 12, 2017**

By roll call, members present: Greshay, Stousland, Nickel, Hilbert and Bennett. Also present was Deb Weber, Administrative Assistant and Makenzie Drays, Senior Accountant.

Members absent: none

Meeting called to order at 8:00 a.m. by Chairman Nickel

Weber certified the public notice given for this meeting complies with the requirements of Wisconsin's open meetings law.

Public Comment: None

Motion by Greshay, seconded by Bennett to approve the minutes of September 28, 2017. Motion carried.

Committee member reports:

None

Old Business:

- a. Human Services – Explanation for TN social worker travel
- b. Human Services – Alliant electric billing

US Bank Purchase Card Review of August Department Head purchases:

Nehl, A – Emergency Management – Beaver Dam Comm Hospital (1), Paypal *WEMA (2)

Miller, A – Veteran Services – Sleep Inn WI Rapids (3) – no documentation

Mueller, B – Child Support – Amazon Mktplace Pmts (1), Amazon.com (1), Chula Vista Resort (1)

Field, B – Highway – Cherryberry (1)

Motion by Stousland, seconded by Hilbert to allow payment of Clearview vouchers Batch # 206150 in the sum of \$ 56,404.91 as shown on the accounts payable listing on file in the Finance Department. Motion carried.

Motion by Hilbert, seconded by Greshay to allow payment of vouchers for Employee Expenses dated 10/6/17 for \$ 1,770.18. Motion carried.

Motion by Greshay, seconded by Stousland to allow payment of vouchers in Batch # 206076 for \$ 8,405.81. Motion carried.

Motion by Bennett, seconded by Hilbert to allow payment of vouchers in Batch # 206086 for \$ 148,060.98. Motion carried.

Motion by Stousland seconded by Bennett to allow payment of vouchers in Paid Batches 205742, 205822, 205932, 206105 for \$ 12,580.97. Motion carried.

The next regular meeting of the Audit Committee is scheduled for October 26, 2017 at 8:00 a.m. in Room 4A

Motion by Bennett, seconded by Greshay to adjourn. Motion carried. Meeting adjourned at 8:25 a.m.

Respectfully submitted,

A handwritten signature in cursive script, appearing to read "Glenn W. Stousland".

Secretary

Glenn Stousland

Disclaimer: The above minutes may be approved, amended or corrected at the next committee meeting.